LOCAL ROAD AND STREET FUND Expenditures and 2012 Proposed Budget

LRS	Bud	get Utilizatio	on			В	udget Varianc	е			Prop	Proposed Budget	
Account	2008	2009	2010	2008 Original	2008 Over[Under] Expend	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2012 Proposed	\$ Change 2011-2012	-
100 TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
233 Street, Alley & Sewer Materials	428.84	464.57	2,422.10	5,000.00	(4,571.16)	5,000.00	(4,535.43)	5,000.00	(2,577.90)	5,000.00	5,000.00	0.00	0.00%
234 Signals & Signs	128,496.52	119,344.76	50,727.63	175,000.00	(46,503.48)	175,000.00	(55,655.24)	160,000.00	(109,272.37)	95,000.00	75,000.00	(20,000.00)	-21.05%
241 Gravel	826.50	919.14	297.49	3,000.00	(2,173.50)	3,000.00	(2,080.86)	3,000.00	(2,702.51)	3,000.00	3,000.00	0.00	0.00%
242 Sand	2,422.77	2,943.54	2,667.36	3,000.00	(577.23)	3,000.00	(56.46)	3,000.00	(332.64)	4,500.00	5,500.00	1,000.00	22.22%
243 Cement	2,474.88	3,497.30	3,307.07	8,000.00	(5,525.12)	8,000.00	(4,502.70)	8,000.00	(4,692.93)	8,000.00	7,000.00	(1,000.00)	-12.50%
244 Bituminous Materials	13,240.31	12,101.46	11,135.37	10,000.00	3,240.31	12,000.00	101.46	12,000.00	(864.63)	20,000.00	17,000.00	(3,000.00)	-15.00%
245 Salt/Ice Control	59,597.63	90,968.72	66,557.37	60,000.00	(402.37)	60,000.00	30,968.72	60,000.00	6,557.37	112,155.00	133,113.00	20,958.00	18.69%
246 Fill Dirt	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00%
200 TOTAL SUPPLIES	207,487.45	230,239.49	137,114.39	266,000.00	(58,512.55)	267,000.00	(36,760.51)	252,000.00	(114,885.61)	248,655.00	246,613.00	(2,042.00)	-0.82%
366 Street Resurfacing	3,750.00	146,250.00	7,500.00	75,000.00	(71,250.00)	75,000.00	71,250.00	0.00	7,500.00	0.00	0.00	0.00	0.00%
368 Curb Replacement	16,952.85	224,493.98	(1,999.80)	125,000.00	(108,047.15)	125,000.00	99,493.98	0.00	(1,999.80)	0.00	0.00	0.00	0.00%
390 Other Charges	332.43	643.28	1,199.10	5,000.00	(4,667.57)	4,000.00	(3,356.72)	4,000.00	(2,800.90)	4,000.00	4,000.00	0.00	0.00%
300 TOTAL SERVICES & CHARGES	21,035.28	371,387.26	6,699.30	205,000.00	(183,964.72)	204,000.00	167,387.26	4,000.00	2,699.30	4,000.00	4,000.00	0.00	0.00%
400 TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	228,522.73	601,626.75	143,813.69	471,000.00	(242,477.27)	471,000.00	130,626.75	256,000.00	(112,186.31)	252,655.00	250,613.00	(2,042.00)	-0.81%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

Budget 2012 7/25/2011

DEPARTMENT:	LRS
I INE ITEM #-	233

TITLE: Street, Alley & Sewer Materials

DES	CR1	PΤ	ΊO	N

supplies used for streets that are not covered under other accounts

	BUDGETED	EXPENDED
2008	5,000.00	428.84
2009	5,000.00	464.57
2010	5,000.00	2,422.10
2011	5,000.00	_
2012	5,000.00	

INCREASE FROM 2011 TO 2012:	0.00%
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QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12	Dozen	\$250	mosquito donuts to place in catch basins to catch mosquito larva	3,000.00
1		\$2,000	small miscellaneous items used to maintain streets and sewers	2,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
			LINE TOTAL:	5,000.00

DEPARTMENT:	LRS		
LINE ITEM #:	234	TITLE:	Signals & Signs
DESCRIPTION:			
supplies used for str	reets that are not covered under	other accoun	nts

	BUDGETED	<u>EXPENDED</u>
2008	175,000.00	128,496.52
2009	175,000.00	119,344.76
2010	160,000.00	50,727.63
2011	95,000.00	
2012	75,000.00	

INCREASE FROM 2011 TO 2012: -21.05%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$75,000	signals/signs/traffic paint/glass marking beads	75,000
				-
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		+		-
				-
				-
				-
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				-
				-
			LINE TOTAL:	75,000

DEPARTMENT:	LRS				
LINE ITEM #:	241	TITLE:	Gravel		
DESCRIPTION:					
stone for miscellane	eous repairs in streets			 _	
Į.					
	PUDGETED	EVDENDED			

	BUDGETED	EXPENDED
2008	3,000.00	826.50
2009	3,000.00	919.14
2010	3,000.00	297.49
2011	3,000.00	
2012	3.000.00	

INCREASE FROM 2011 TO 2012:	0.00%
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QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$3,000	stone for miscellaneous repairs in streets	3,000
				-
				-
			#53 stone is \$8.50 per ton	-
			#2 stone is \$10.00 per ton	-
			#73 stone is \$8.50 per ton	-
			(These are used the most by the department.)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	3,000

DEPARTMENT: LINE ITEM #:	LRS 242		TITLE:	Sand	-		
DESCRIPTION:							
sand							
		BUDGETED	EXPENDED				
200	08	3,000.00	2,422.77				
200)9	3,000.00	2,943.54				

2,667.36

INCREASE FROM 2011 TO 2012: 22.22%

4,500.00

2010 3,000.00

2012 5,500.00

2011

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$5,500	sand used for street repairs and ice control	5,500
				-
			fill sand is \$6.00 per ton	-
			ice sand is \$6.00 per ton	-
				-
				-
				-
				-
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				-
				-
			LINE TOTAL	: 5,500

DEPARTMENT: LINE ITEM #:	LRS 243	TITLE:	Cement		
DESCRIPTION:					
concrete					
	BUDGETEL				
200	8,000.00	2,474.88			
200	9 8 000 00	3 497 30			

3,307.07

INCREASE FROM 2011 TO 2012:	-12.50%
INCREASE FROM 2011 10 2012.	-12.30 /0

2012 7,000.00

2010

2011

8,000.00

8,000.00

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$7,000	concrete street repairs	7,000
				-
			In 2011 concrete is \$110.00 per yard	=
			Mnimum load charge is \$90.00	=
			Minimum load is any amount under 4 yards	=
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
			LINE TOTAL:	7,000

DEPARTMENT:	LRS
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LINE ITEM #: 244 TITLE: Bituminous Materials

DESCRIPTION:

asphalt			

	BUDGETED	EXPENDED
2008	10,000.00	13,240.31
2009	12,000.00	12,101.46
2010	12,000.00	11,135.37
2011	20,000.00	
2012	17,000.00	

INCREASE FROM 2011 TO 2012:	-15.00%
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QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$17,000	asphalt used for normal street maintenance	17,000
				-
			Cold mix was \$115.00 per ton in 2011	-
			Hot mix was \$43.00 per ton in 2011	-
				-
				-
				-
				-
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				-
				-
			LINE TOTAL:	17,000

DEPARTMENT:	LRS

LINE ITEM #: 245 TITLE: Salt/Ice Control

DESCRIPTION:

de-icing materials			

	BUDGETED	EXPENDED
2008_	60,000.00	59,597.63
2009_	60,000.00	90,968.72
2010	60,000.00	66,557.37
2011	112,155.00	
2012	133,113.00	

INCREASE FROM 2011 TO 2012: 18.69%

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1750	tons	\$74.35	road salt	130,112.50
3000	gallons	\$1.00	calcium chloride	3,000.00
				-
				-
			Road Salt Contract : We must purchase 80% of tonnage	-
				-
			Calcium Chloride - In the past few years we have been purchasing	-
			used calcium chloride from the Seal Test Company in	-
			Lafayette for \$0.25 per gallon instead of \$1.00 per gallon new.	<u>-</u>
			We usually purchase 3,000 gallons.	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
			LINE TOTAL:	133,113

DEPARTMENT:	LRS						
LINE ITEM #:	246		TITLE:	Fill Dirt			
					<u></u>		
DESCRIPTION:							
dirt used for backfil	lling around proje	ects such as curbs a	nd sidewalks				

	BUDGETED	EXPENDED
2008	2,000.00	
2009	1,000.00	
2010	1,000.00	
2011	1,000.00	
2012	1,000.00	

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			dirt for curbs/sidewalks	1,000
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
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				-
				-
			LINE TOTAL:	1,000

DEPARTMENT:	LRS		
LINE ITEM #:	390	TITLE:	Other Charges
DESCRIPTION:			
other contracted wo	ork for streets		

	BUDGETED	<u>EXPENDED</u>
2008	5,000.00	332.43
2009	4,000.00	643.28
2010	4,000.00	1,199.10
2011	4,000.00	
2012	4,000.00	

INCREASE FROM 2011 TO 2012: 0.00%	
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QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			contracted for street maintenance	4,000
				-
				-
				-
				-
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				-
				-
				-
				-
				-
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				-
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				-
				-
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				-
				-
			LINE TOTAL:	4,000